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STATEMENT OF FINANCIAL POSITION

AS OF: September 30, 2006

ASSETS

SSE	19	
	CURRENT ASSETS	
101	Cash (Disclose on Schedule A)	\$45,551,566
102	Current Investments	-
103	Accounts Receivable (net) (Disclose on Schedule A)	\$16,490,915
104	Notes Receivable (current portion)	-
105	Prepaid Expenses	1,616,798
	Other Current Assets (Disclose on Schedule A)	\$1,785,691
	Total Current Assets	\$65,444,970
	NON-CURRENT ASSETS	
108	Land	-
109	Building	-
	Leasehold Improvements	4,794,545
	Furniture and Equipment	15,097,773
	Vehicles	-
	Total Property and Equipment	\$19,892,317
	Less: Accumulated Depreciation	10,085,692
	Net Property and Equipment	\$9,806,625
	Notes Receivable (net of current portion)	φο,οσο,σ2σ
	Performance Bond (Disclose on Schedule A)	
	Long Term Investments	
	<u> </u>	405 660
	Deposits Other Nanourrent Accets (Diagless on Schodule A)	485,668
	Other Noncurrent Assets (Disclose on Schedule A)	\$553,171
121	Total Noncurrent Assets	\$10,845,464
122	TOTAL ASSETS	\$76,290,434
122	TOTAL AGGLIG	ψ1 0,230, 4 34
LADII	ITIES AND NET ASSETS/FOLUTY	
.IABII	LITIES AND NET ASSETS/EQUITY	
	CURRENT LIABILITIES	
201	<u>CURRENT LIABILITIES</u> Incurred But Not Reported Claims (Disclose on Sch. A)	\$12,046,067
201 202	<u>CURRENT LIABILITIES</u> Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims	723,521
201 202 203	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A)	723,521 \$578,665
201 202 203 204	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers	723,521 \$578,665 5,373,692
201 202 203 204 205	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable	723,521 \$578,665 5,373,692 3,752,996
201 202 203 204 205 206	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits	723,521 \$578,665 5,373,692
201 202 203 204 205 206 207	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion)	723,521 \$578,665 5,373,692 3,752,996
201 202 203 204 205 206 207	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits	723,521 \$578,665 5,373,692 3,752,996
201 202 203 204 205 206 207 208 209	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable	723,521 \$578,665 5,373,692 3,752,996 6,840,929 - \$4,328,465
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A)	723,521 \$578,665 5,373,692 3,752,996 6,840,929
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable	723,521 \$578,665 5,373,692 3,752,996 6,840,929 - \$4,328,465
201 202 203 204 205 206 207 208 209 210	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities	723,521 \$578,665 5,373,692 3,752,996 6,840,929 - \$4,328,465 - \$3,918,477
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities	723,521 \$578,665 5,373,692 3,752,996 6,840,929 - \$4,328,465 - \$3,918,477
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion)	723,521 \$578,665 5,373,692 3,752,996 6,840,929 - \$4,328,465 - \$3,918,477
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A)	723,521 \$578,665 5,373,692 3,752,996 6,840,929 - \$4,328,465 - \$3,918,477
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion)	723,521 \$578,665 5,373,692 3,752,996 6,840,929 - \$4,328,465 - \$3,918,477 \$37,562,812
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A)	723,521 \$578,665 5,373,692 3,752,996 6,840,929 - \$4,328,465 - \$3,918,477 \$37,562,812
201 202 203 204 205 206 207 208 209 210 211	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A)	723,521 \$578,665 5,373,692 3,752,996 6,840,929 - \$4,328,465 - \$3,918,477 \$37,562,812
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES	723,521 \$578,665 5,373,692 3,752,996 6,840,929 - \$4,328,465 - \$3,918,477 \$37,562,812
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities (Disclose on Schedule A) Total Noncurrent Liabilities	723,521 \$578,665 5,373,692 3,752,996 6,840,929 - \$4,328,465 - \$3,918,477 \$37,562,812 - \$0 \$1,330,505 \$1,330,505
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES	723,521 \$578,665 5,373,692 3,752,996 6,840,929 - \$4,328,465 - \$3,918,477 \$37,562,812 - \$0 \$1,330,505 \$1,330,505
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY	723,521 \$578,665 5,373,692 3,752,996 6,840,929 \$4,328,465 \$3,918,477 \$37,562,812 \$0 \$1,330,505 \$1,330,505
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	723,521 \$578,665 5,373,692 3,752,996 6,840,929 \$4,328,465 \$3,918,477 \$37,562,812 \$0 \$1,330,505 \$1,330,505 \$38,893,317 37,397,117
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Other Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets Restricted Net Assets (Disclose on Schedule A)	723,521 \$578,665 5,373,692 3,752,996 6,840,929 \$4,328,465 \$3,918,477 \$37,562,812 - \$0 \$1,330,505 \$1,330,505 \$1,330,505 \$38,893,317 37,397,117 \$0
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	CURRENT LIABILITIES Incurred But Not Reported Claims (Disclose on Sch. A) Reported But Unpaid Claims Payable to ADHS (Disclose on Schedule A) Other Amounts Payable to Providers Trade Accounts Payable Accrued Salaries and Benefits Long-term Debt (current portion) Deferred Revenue (Disclose on Schedule A) Risk Pool Payable Other Current Liabilities (Disclose on Schedule A) Total Current Liabilities NON-CURRENT LIABILITIES Long-term debt (net of current portion) Loss Contingencies (Disclosed on Schedule A) Total Noncurrent Liabilities TOTAL LIABILITIES NET ASSETS/EQUITY Unrestricted Net Assets	723,521 \$578,665 5,373,692 3,752,996 6,840,929 \$4,328,465 \$3,918,477 \$37,562,812 \$0 \$1,330,505 \$1,330,505 \$38,893,317 37,397,117

STATEMENT OF FINANCIAL POSITION

AS OF: September 30, 2006

Schedule A Disclosures

ASSETS:	LIABILITIES:

ASSETS:			LIABILITIES:	
Cash	Unrestricted	45,551,566	IBNR Claims Estimate Current Year FY 06	9,988,160
	Restricted	\$ -	Prior Year(s) FY05	2,057,907
			FY04	
Total Cash		\$45,551,566	Total IBNR	\$12,046,067

Accounts Receivable

Current Year	Program ID	Category ID		Program ID	Catamani ID	
Current Year				Flogramio	Category ID	_
				Prior Year		
	TXIX Child		-	NTXIX/XXI Child	Profit/Risk Corridor	\$405,712
	TXIX CMDP		-	Admin & Mgmt Gen	Sanctions	\$172,953
	TXIX SMI		-			
	HIFA II SMI		-			
	TXIX GMHSA		-			
	HIFA II GMH		-			
	TXIX DD Child		-			
	TXIX DD Adult		-			\$578,665
	TXXI Child		-			
	TXXI Adult		-	Total Payable to ADHS		
	NTXIX/XXI Child		318,577	-		
	NTXIX/XXI SMI		8,176,352	Deferred Revenue from: (Deta	il of Line 208)	
	Mental Health		466,676	Program ID	Category ID	
	Substance Abuse		1,980,264	ADHS		_
	Prevention Intervention		515,385	Current Year		
	ADHS DOC		203,962	TXIX Child		\$325,337
	PASRR		3,600	TXXI Child		\$260,529
	HB2003 Child		-	NTXIX/XXI Child		\$184,684
	HB2003 SMI		-	TXIX SMI		\$13,426
	NTXIX/XXI SMI	Community Placement	(0)	Select Program		
	Select Program	Identify category	, ,	· ·		
Prior Year	Ü	, , ,		Prior Year		
	TXIX Child		-	Other	FY05 Incentive Payment	\$3,544,489
	TXIX CMDP			Select Program	,	\$0
	TXIX SMI		-	Other	Identify Category	
	HIFA II SMI		-	Non-ADHS &/or Unrelated B		
	TXIX GMHSA		-	Current Year		
	HIFA II GMH		-	Identify Program	Identify Category	
	TXIX DD Child		-	Identify Program	Identify Category	
	TXIX DD Adult		-	Prior Year	, , ,	
	TXXI Child		-	Identify Program	Identify Category	
	TXXI Adult		-		, , ,	
	NTXIX/XXI Child		-			
	NTXIX/XXI SMI		-			
	Mental Health		-			
	Substance Abuse		-	Total Deferred Revenue		\$4,328,465
	Prevention Intervention		_			
	ADHS DOC		_	Other Current Liabilities (Detai	l of Line 210)	
	PASRR		_	Identify Other Curre		
	HB2003 Child		_	Insurance		144,064
	HB2003 SMI		-	Accrued audit fees		102,068
	Select Program	Identify category		Casa Buena Payabl	e	-
	Coloct Fog.am	raciumy category		Deferred Lease Liab		965,413
Non-ADHS &/o	r Unrelated Business			Due to affiliates	,	635,641
Current Year				Income tax payable	to parent	(1,393,305)
	Employee receivables		16,640	Legal	ra banans	(.,555,500)
	MMA pharmacy receiv		2,397,171	Malpractice Reserve	9	3,508,608
	M.		_,00,,,,,	Miscellaneous	-	(44,013)
		receivables and MMA receiv	1,450,515	oonanoodo		(11,010)
	Rehabilitative Services		-, 100,010	Total Other Current Liabilities		\$3,918,477
			164 025	. C.a. Gaior Garront Elabinites		40,010,477
VO, Quarter	Accrued interest received: 1: Stmt Fin Pos_Sch A	Vable	164,925 Page 1 of 2		1/19/20	07 [4:17 PM]

Case ma	anagement receivable	51,521	Loss Contingencies (Detail of Line 213)	
Casa Bu	uena	540,815	Identify Loss Contingencies	
Medicar	e receivable	187,836		
Lab Red	ceivables	16,676	Total Loss Contingencies	\$0
Prior Year			Other Noncurrent Liabilities (Detail of Line 214)	
Employe	ee receivables	-	Deferred lease credit - noncurrent	1,330,505
RxInnov	rations	-	Deferred tax - noncurrent	-
M.		-		
Non-HB	2003 provider receivables	-	Total Other Noncurrent Liabilities	\$1,330,505
Rehabili	tative Services Administration	-		
Accrued	l interest receivable	-		
Case ma	anagement receivable	-	Restricted Net Assets (Detail of Line 217)	
Medicar	e receivable	-	Identify Restricted Net Assets	
Lab Red	ceivables	-		
			Total Restricted Net Assets	\$0
Allowance for Doubtful A	ccounts			
Total Accounts Receivable		16,490,915		
Other Current Assets (Detai	l of Line 106)			
Deferred	tax asset	1,785,691		
Total Other Current Assets		\$1,785,691		
Other Noncurrent Assets (D	etail of Line 120)			
Deferred	tax asset	553,171		

553,171

\$49,932,012

Adjustments:

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

Payables to ADHS - Other* Category

Total Other Noncurrent Assets

PERFORMANCE BOND: Type of Security & Amount -

Disclose items recorded as "Other" in the category for Payable to ADHS Section

Explain ≥10% fluctuation in account from prior period

Describe fluctuation in each account greater than 10%

103. Accounts receivables increased 17.11% due to the timing of cash received from ADHS.

LOC

206. Accrued salaries and benefits decreased 25.46% due to timing of normal payroll tax cycle.

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STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: September 30, 2006

Beginning Balance: * Net Surplus / Net Earning Dividends Declared ** Prior Period Adjustments	July 1, 2006 for the period ended:	September 30, 2006
Ending Balance:	September 30, 2006	

			1	Net Assets /	
				Retained	
Initial Capital	Add	litional Capital		Earnings	Total
31,814,717		1,006,000		2,408,314	35,229,031
-		-		(1,858,569)	(1,858,569)
		-		-	-
-		4,026,655		-	4,026,655
					-
\$ 31,814,717	\$	5,032,655	\$	549,745	\$ 37,397,117

^{*} Net of dividends declared

^{**} Disclosure of Prior Period Adjustments
Parent put \$1,200,000 into capital in July 2005

*DISCL	OSE ON SCHEDULE A																						DDOODAM	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	TXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH		PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVE	IUES																							
401 a b 402 403 404	Revenue Under ADHS Contract ADHS Revenue ADHS Revenue - Qualifying Incentive Payments Specially & Other Grants' Client Fees (Co-pays) Third Party Recoveries	20,660,849 0 0	8,287,770 0 0 0	1,591,255 0 0 0	1,663,952 0 0	1,382,735 0 0 0	0 0 0 0	48,621,483 0 0 162	1,251,362 0 0	19,890,847 0 0 184	532,775 0 0	56,129 0 0	0 0 0	20,392,143 0 0 2	281,910 0 0	550,207 0 0 8	5,808,985 0 0 3	1,499,065 0 0	12,000 0 0	203,962 0 0	0 0 0 0	132,687,428 0 0 0 0 358	0 0 0 0	132,687,428 0 0 358
a b 405 406 407 408	Medicare Other Insurance Interest Income Other Funding Sources - Non ADHS* Unrelated Business Activities* TOTAL REVENUE	0 0 0 0 20,660,849	0 0 0 0 8,287,770	0 0 0 0 1,591,255	0 0 0 0 1,663,952	0 0 0 0 1,382,735	0 0 0 0	90,665 32,164 0 0 48,744,474	0 0 0 0 1,251,362	66,015 32,431 0 0 19,989,478	0 0 0 0 532,775	0 0 0 0 56,129	0 0 0 0	608 0 0 0 0 20,392,753	0 0 0 0 281,910	2,479 2,006 0 0 554,699	192 267 0 0 5,809,447	0 0 0 0 1,499,065	0 0 0 0 12,000	0 0 0 0 203,962	6,465 0 6,465	0	514,256	6,465 0
EXPEI Service	ISES Expenses:																							
501	Treatment Services Counseling																							
b c d	Counseling, Individual 2 Counseling, Family Counseling, Group Consultation, Assessment & Specialized Testing Other Professional Total Treatment Services	2,399,885 1,445,013 159,579 1,216,677 19,871 5,241,025	914,050 443,925 34,233 191,225 2,161 1,585,594	51,061 38,777 1,711 32,870 0 124,418	144,124 71,732 15,217 42,910 126,440 400,422	196,064 124,287 15,841 94,021 227 430,439	0 0 0 0 0	1,583,029 180,290 330,260 522,297 1,065 2,616,941	15,037 2,296 1,299 8,745 0 27,377	800,587 93,503 160,254 308,658 385,409 1,748,411	0 0 0 11,897 0	4,374 592 1,358 2,583 0 8,908	0 0 0 0 0	2,110,211 97,052 1,125,169 1,431,574 23 4,764,030	33,871 3,486 8,728 22,099 0 68,185	111,188 13,459 44,384 235,552 94,789 499,373	602,345 8,410 485,883 356,277 391,096 1,844,012	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	8,965,826 2,522,822 2,383,917 4,477,386 1,021,082 19,371,033	0 0 0 0 0	8,965,826 2,522,822 2,383,917 4,477,386 1,021,082
502 a b c	Rehabilitation Services Living Skills Training Cognitive Rehabilitation Health Promotion Supported Employment Services	1,790,602 373 20,581 2,362	719,826 163 7,726 998	76,163 0 442 0	141,057 28 639 2,277	92,323 0 2,350 26	0 0 0 0	2,341,505 86 156,425 1,226,100	31,863 0 6,201 73,367	811,639 0 64,502 468,362	39,705 0 0 6,657	194 0 0 14	0 0 0	166,971 0 36,282 219,293	3,281 0 307 1,731	4,319 0 862 2,295	13,506 0 5,446 13,007	0 0 0	0 0 0 0	0 0 0 0	0 0 0	6,232,954 651 301,763 2,016,489	0 0 0 0	6,232,954 651 301,763 2,016,489
503	Total Rehabilitation Services Medical Services	1,813,918	728,713	76,605	144,000	94,699	0	3,724,117	111,431	1,344,502	46,363	208	0	422,546	5,319	7,476	31,959	0	U	0	0	8,551,857	0	8,551,857
a b c d e	Medication Services Medical Management Laboratory, Radiology & Medical Imagin Electro-Convulsive Therapy Total Medical Services	294 678,170 19,991 0 698,456	93,813 3,013 0 96,827	0 40,960 1,326 0 42,286	576 28,029 593 0 29,198	57,542 1,415 54 59,011	0 0 0 0	175,174 2,457,317 124,387 34,729 2,791,606	3,870 51,234 3,145 0 58,249	50,748 1,283,644 76,684 30,674 1,441,749	0 162,275 4,812 0 167,087	6 3,332 129 0 3,467	0 0 0 0	673,735 823,017 64,782 4,168 1,565,702	1,377 20,105 768 0 22,249	6,403 45,850 4,861 0 57,115	266,447 33,597 8,728 0 308,772	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	1,178,630 5,778,886 314,634 69,624 7,341,774	0 0 0 0	1,178,630 5,778,886 314,634 69,624 7,341,774
504 a b c	Support Services Case Management Personal Assistance Family Support Peer Support	53,132 238,561 971,504 97,386	31,273 179,695 272,352 57,894	4,969 46,567 46,205 5,998	4,547 92,814 38,475 9,453	1,767 19,415 42,285 4,465	0 0 0	16,132,858 3,092,819 6,812 612,246	256,325 25,850 10 6,962	7,510,578 817,879 1,331 205,428	191,057 0 0 2,877	9,321 0 0 123	0 0 0	1,504,927 158,016 4,305 225,973	34,113 4 3 2,362	437,931 162 280 6,828	158,756 121 736 83,774	0 0 0	0 0 0	0 0 0	0 0 0	26,331,555 4,671,903 1,384,296 1,321,769	0 0 0	26,331,555 4,671,903 1,384,296 1,321,769
e f g h	Therapeutic Foster Care Services Respite Care Housing Support Interpreter Services Flex Fund Services	866,841 549,246 0 0	2,348,741 166,097 0 0	19,770 20,097 0 0	35,327 9,792 0 31,122 105,453	8,589 18,904 0 0	0 0 0 0	93,393 313 0 0	0 0 0 0	20,061 5 589,442 16,110 49,098	0 0 0 0	0 0 0 0	0 0 0 0	0 306 0 0	0 26 0 0	0 3 13,027 25,770 5,565	1,251 0 119,642 4,318 11,072	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	3,393,974 764,789 722,111 77,320 171,189	0 0 0 0	3,393,974 764,789 722,111 77,320 171,189
j k I	Transportation Block Purchase NTXIX Consumer Drop In Cente Total Support Services	239,826 0 3,016,496	46,411 0 3,102,464	6,763 0 150,368	9,758 0 336,742	10,930 0 106,356	0 0	942,125 235,494 21,116,059	25,400 0 314,547	354,395 83,568 9,647,894	2,774 0 196,707	601 0 10,046	0 0	441,209 13,824 2,348,561	1,783 0 38,291	119,334 0 608,899	61,208 225 441,102	0 0 0	0 0	0 0	0 0	2,262,516 333,111 41,434,533	0 0	2,262,516 333,111 41,434,533
505 a b	Crisis Intervention Services Crisis Intervention - Mobile Crisis Services Crisis Phones	454,929 94,230 2,253	75,583 19,567 1,293	28,468 3,725 157	210,402 13,795 182	21,633 8,718 78	0	676,161 358,554 677,423	40,026 3,511 10,703	237,572 108,453 318,987	0 0 12,332	1,360 475 364	0	752,017 1,111,893 62,153	2,550 2,150 1,586	514,855 132,950 18,112	117,378 634,850 6,744	0	0	0	0	3,132,933 2,492,874 1,112,366	0	3,132,933 2,492,874 1,112,366
d	Total Crisis Intervention Services	551,412	96,443	32,350	224,379	30,430	0	1,712,138	54,240	665,013	12,332	2,199	0	1,926,063	6,285	665,916	758,972	0	0	0	0	6,738,173	0	6,738,173
	Inpatient Services Hospital Psychiatric (Provider Types 02 & 71 Detoxification (Provider Types 02 & 71	749,688 0	265,810 0	29,358 0	16,617 0	36,055 0	0	3,796,111 19,566	55,124 328	2,238,442 15,645	0	4,401 0	0	1,464,029 54,876	8,343 0	448,759 663	111,091 1,153	0	0	0	0	9,223,828 92,232	0	9,223,828 92,232
	Sub acute Facility Psychiatric (Provider Types B5 & B6 Detoxification (Provider Types B5 & B6) Residential Treatment Center (RTC)	54,571 0	59,838 0	10,802 0	0	505 0	0 0	1,038 14,064	0	0 4,325	0	0	0	0 206,590	0 208	0 4,944	0 86,208	0	0	0	0	126,755 316,339	0	126,755 316,339
	Psychiatric - Secure & Non-Secure Provider Types 78,B1,B2,B3) Detoxification - Secure & Non-Secure (Provider Types	1,493,425	1,470,103	0	25,013	58,551	0	799,197	9,207	292,010	0	0	0	72,216	87	53,002	13,229	0	0	0	0	4,286,040	0	4,286,040
d e	2 (78,B1,B2,B3) Inpatient Services, Professional Total Inpatient Services	3,340 80,893 2,381,918	309 22,112 1,818,172	0 3,278 43,438	0 4,851 46,481	208 4,065 99,383	0 0	0 66,955 4,696,933	0 792 65,452	0 27,889 2,578,312	0 0	0 0 4,401	0 0	0 48,569 1,846,280	0 353 8,991	0 19,111 526,480	0 4,852 216,532	0 0	0 0	0 0	0 0	3,857 283,721 14,332,772	0 0	3,857 283,721 14,332,772
507 a b	Residential Services Level II Behavioral Health Residential Facilitie Level III Behavioral Health Residential Facilitie Room and Board	514,418 23,783 0	782,216 171,893 0	7,503 0 0	6,803 0 122,377	10,627 1,154 0	0 0 0	2,913,092 551,182 0	10,848 0 0	781,970 91,622 382,325	0 0 0	1,201 0 0	0 0	1,439,457 5,364 0	879 0 0	11,048 3,490 32,947	288,901 0 336,476	0 0	0 0 0	0 0 0	0 0	6,768,961 848,489 874,125	0 0	6,768,961 848,489 874,125
d	Total Residential Services	538,201	954,109	7,503	129,180	11,781	0	3,464,274	10,848	1,255,917	0	1,201	0	1,444,822	879	47,485	625,377	0	0	0	0	8,491,575	0	8,491,575
508 a b c d	Behavioral Health Day Program Supervised Day Program Therapeutic Day Program Medical Day Program Total Behavioral Health Day Program	35,236 436,965 2,650 474,850	5,388 56,011 458 61,857	352 3,150 234 3,735	2,152 17,412 0 19,564	3,416 20,467 386 24,269	0 0 0	338,476 473,960 3 812,440	3,432 7,292 0 10,724	122,128 193,645 0 315,773	0 0 0	0 262 0 262	0 0 0	22,438 718,396 0 740,834	8 3,935 0 3,943	26 28,746 0 28,772	33 423,148 0 423,181	0 0 0	0 0 0	0 0 0	0 0 0	533,086 2,383,389 3,730 2,920,205	0 0 0	533,086 2,383,389 3,730 2,920,205
509	Prevention Services																	4.040.005						
a b c	Prevention HIV Total Prevention Services	0 0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0 0	205,749 205,749	1,219,085 0 1,219,085	0	0	0	1,219,085 205,749 1,424,834	0	1,219,085 205,749 1,424,834
510 a b c	Medication Expense Less Pharmacy Rebate Received Pharmacy Rebate Related Expense	2,610,052 (9,796) 57,775	400,056 (329) 1,940	369,440 (471) 2,780	25,439 (83) 492	299,735 (791) 4,663	0 0 0	3,931,432 (15,418) 90,934	421,961 (1,301) 7,674	4,024,173 (10,930) 64,465	3,309 (226) 1,332	21,351 0 0	0 0 0	2,897,615 (9,536) 56,240	95,205 0 0	80,186 (167) 985	18,455 (54) 319	0 0 0	0 0 0	0 0 0	0 0 0	(49,102) 289,600	0 0 0	15,198,408 (49,102) 289,600
d 511	Total Medication Services Other ADHS Service Expenses Not Rpt'd Above*	2,658,031 0	401,667 0	371,749 0	25,848 0	303,607 0	0	4,006,948 0	428,334 0	4,077,707 0	4,415 0	21,351 0	0	2,944,320 0	95,205 0	81,003 0	18,719 0	0	0 11,100	0	0	15,438,906 11,100	0	15,438,906 11,100
512 513	ADHS/DOC COOL Subtotal ADHS Service Expenses Service Expenses from Non ADHS Sources*	17,374,307	8,845,846	852,452	1,355,814	1,159,975	0	0 44,941,456	1,081,202	23,075,278	0 438,801	0 52,043	0	0 18,003,158	0 249,347	2,522,519	4,874,375	1,219,085	11,100	411,026 411,026	0	411,026 126,467,788	0	411,026 126,467,788
520 525	Total Service Expense Total Service Expense	17,374,307	8,845,846	852,452	1,355,814	1,159,975	0	44,941,456	1,081,202	23,075,278	438,801	52,043	0	18,003,158	249,347	2,522,519	4,874,375	1,219,085	11,100	411,026	0	126,467,788	0	126,467,788

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	TXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																							
601 Salaries	512,743	205,786	39,501	41,288	34,332	0	1,207,154	31,064	493,791	13,226	1,394	0	506,289	6,999	13,659	144,208	37,214	306	5,063	0	3,294,017		3,294,017
602 Employee Benefits	115,317	46,282	8,884	9,286	7,721	0	271,491	6,986	111,054	2,975	313	0	113,865	1,574	3,072	32,433	8,370	69	1,139	0	740,830		740,830
603 Professional & Outside Services	78,754	31,607	6,067	6,341	5,273	0	185,411	4,771	75,843	2,031	214	0	77,763	1,075	2,098	22,149		47	778	0	505,939		505,939
604 Travel	15,411	6,185	1,187	1,241	1,032	0	36,283	934	14,842	398	42	0	15,217	210	411	4,334		9	152	0	99,008		99,008
605 Occupancy	21,973	8,819	1,693	1,769	1,471	0	51,732	1,331	21,161	567	60	0	21,697	300	585	6,180		13	217	0	141,162		141,162
606 Depreciation	124,555	49,990	9,596	10,030	8,340	0	293,241	7,546	119,952	3,213	339	0	122,988	1,700	3,318	35,031	9,040	74	1,230	0	800,181		800,181
607 All Other Operating*	641,331	257,394	49,408	51,642	42,942	0	1,509,890	38,854	617,627	16,543	1,743	0	633,259	8,754	17,084	180,373		382	6,333	0	4,120,107		4,120,107
608 Subtotal ADHS Administrative Expenses	1,510,084	606,063	116,336	121,597	101,112	0	3,555,202	91,486	1,454,270	38,952	4,104	0	1,491,077	20,612	40,227	424,708	109,600	900	14,912	0	9,701,244	0	9,701,244
650 Non ADHS Administrative Expenses*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	179,983	179.983
651 Unrelated Admin. Expense*																					0	-,	0
652 Subtotal Administrative Expense	1,510,084	606,063	116,336	121,597	101,112	0	3,555,202	91,486	1,454,270	38,952	4,104	0	1,491,077	20,612	40,227	424,708	109,600	900	14,912	0	9,701,244	179,983	9,881,227
701 Unrelated Business Expenses*																					0		0
790 Income Tax Provisions																							
a ADHS Income Tax Provision	643,298	(421,563)	225,410	67,551	44,051	0	40,851	28,490	(1,683,274)	19,924	(6)	0	325,132	4,328	(728,948)	184,631	61,699	0	(80,378)	0	(1,268,804)	0	(1,268,804)
b Non ADHS Income Tax Provision	0	0	0	0	0	0	48,889	0	39,206	0	0	0	242	0	1,786	184	0	0	0	2,341	92,648	121,046	213,694
799 Subtotal Income Tax Provision	643,298	(421,563)	225,410	67,551	44,051	0	89,740	28,490	(1,644,068)	19,924	(6)	0	325,375	4,328	(727,162)	184,815	61,699	0	(80,378)	2,341	(1,176,156)	121,046	(1,055,110)
800 TOTAL EXPENSES	19,527,689	9,030,346	1,194,198	1,544,962	1,305,138	0	48,586,398	1,201,178	22,885,480	497,677	56,141	0	19,819,610	274,287	1,835,584	5,483,898	1,390,384	12,000	345,560	2,341	134,992,876	301,029	135,293,905
801 INC/(DEC) IN NET ASSETS/EQUITY	1.133.160	(742.576)	397.057	118.990	77.597	0	158.076	50.184	(2,896,002)	35.098	(12)	0	573.143	7.623	(1.280.885)	325.549	108.681	0	(141,598)	4.124	(2,071,796)	213,227	(1.858.569)
801 INC/(DEC) IN NET ASSETS/EQUIT	1,133,100	(742,370)	391,031	110,990	11,591	U	130,070	30,104	(2,090,002)	33,090	(12)	U	3/3,143	1,023	(1,200,000)	323,349	100,001	U	(141,586)	4,124	(2,071,790)	213,221	(1,000,000)

PROGRAM

*Disclose on Schedule A

VO, Quarter 1: Stmnt Activities Page 2 of 2 1/19/2007 [4:18 PM]

NTXIX/XXI

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI T	KIX DD ADULT N	TXIX/XXI SMI	HIFA II SMI T	XXI ADULT HE	32003 SMI T	XIX GMHSA H	IIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRE	R ADH	S DOC OT	HER	SUB TOTAL	ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF OTHER ADHS REVENUE																								
																						\$0 \$0 \$0		\$0 \$0 \$0
otal Other - Other Column																					\$0	\$0		\$0 \$0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																						0		0
Fotal Other Grants	0	C) 0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Lab Revenue Miscelleneous Total Other Revenue	0	C) 0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	6,260 205 6,465	6,260 205 6,465	0	6,260 205 6,465
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407																						0		0
Total Unrelated Business Activities	0	C) 0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511 HE2003 Children and Adult services PASARR Total All Other Behavioral Health Services	0 0 0	C C	0 0	0 0	0 0 0	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0		0 0 11 0 11	0 ,100 ,100	0 0 0	0 0 0	0 11,100 11,100	0	0 11,100 11,100
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																						0		0
Total Service Expenses Non-ADHS Sources	0	() 0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Maintenance Contracts Supplies Phone Licenses & Taxes Insurance Training Postage Other Sanctions & penalties expense Net Allocation In	0 18,725 27,558 808 26,135 1,226 3,538 2,446 18,103 542,792	11,060 324 10,489 492 1,420 982 7,265	2,123 4 62 9 2,013 2 94 0 273 2 188 5 1,395	2,219 65 2,104 99 285 197 1,458	0 1,254 1,845 54 1,750 82 237 164 1,212 36,344	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 44,085 64,879 1,902 61,529 2,887 8,330 5,760 42,620 1,277,899	0 1,134 1,670 49 1,583 74 214 148 1,097 32,884	0 18,033 26,539 778 25,169 1,181 3,408 2,356 17,434 522,730	0 483 711 21 674 32 91 63 467 14,001	0 51 75 2 71 3 10 7 49 1,475	0 0 0 0 0 0	0 18,490 27,211 798 25,806 1,211 3,494 2,416 17,875 535,960	0 256 376 11 357 17 48 33 247 7,409	0 499 734 22 696 33 94 65 482 14,459	0 5,266 7,751 227 7,350 345 995 688 5,091 152,659	1,35 2,00 5 1,8 8 2 2 17 1,31 39,35	0 9 7 9 7 7 8 4	0 11 16 0 16 1 2 1 1 11 324	0 185 272 8 258 12 35 24 179 5,360	0 0 0 0 0 0	0 120,297 177,038 5,189 167,897 7,879 22,732 15,716 116,299 3,487,061	0	0 120,297 177,038 5,189 167,897 7,879 22,732 15,716 116,299 3,487,061
Total All Other Operating	641,331	257,394	49,408	51,642	42,942	0	1,509,890	38,854	617,627	16,543	1,743	0	633,259	8,754	17,084	180,373	46,54	7	382	6,333	0	0 4,120,107	0	0 4,120,107
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Iternization of Items Reported on Line 650 Investment income administration																						0	179,983	179,983
Total Non-ADHS Admin. Expense	0	C) 0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	179,983	179,983
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651																						0		0
Total Unrelated Administrative Expenses	0	C) 0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																								
Itemization of Items Reported on Line 701																						0		0
Total Unrelated Business Expenses	0	C) 0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	ő	0	0

PROGRAM ADMIN/MGMT/

MENTAL SUBSTANCE PREVENTION

																				PROGRAM	
TXIX CHILD TXIX CMDP TXIX DD CHILD CHILD TXXI CHILD HB2003 CHILD TXXI CHILD HB2003 CHILD TXIX SMI TXIX DD ADULT NTXIX/XXI SMI HIFA II SMI TXXI ADULT HB2003 SMI TXIX GMHSA HIFA II GMH HEALTH ABUSE INTERVENTION PASRR ADHS DOC OTHER SUB TOTAL GEN TOTAL				IX/XXI									MENTAL	SUBSTANCE	PREVENTION					ADMIN/MGMT/	
	TXIX CHILD	TXIX CMDP TXIX D	DD CHILD CH	HILD TXXI CH	D HB2003 CHILD	TXIX SMI	TXIX DD ADULT NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	GEN	TOTAL

VO

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

- Analysis:
 (Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

 1. TXIX Child decreased due to Year-end adjustment of FFS expense.

 2. TXIX CMDP increased due to increased effects to utilize RTC.

 3. NTXIX Child decreased due to increased effects to utilize RTC.

 4. TXIX DD Adult increased due to increase in pharmacy expenses.

 5. HIFA decreased due to correcting ticket to work problem incorrectly that attributted to people who are ticket to work eligibility to HIFA instead of TXIX.

 6. TXXI Adult increased due to increase in endersor in the endersor increase in the endersor increased in endersor in the endersor increased in endersor in the endersor increased increased active to putting more funds to system to support Methamphetamine initiative which began in 2006.

 8. Medical services increased due to increase in endical expenses.

 9. Rehabilitation services are declining due to providers stop providing services when they were encountered with issues of reimbursement at ACCESS rate. Now, issues has been addressed, we are anticipationg rehabilitation costs to increase.

 10. The increase in Medical services and Rehabilitation services.

 11. Inpatient services decreased due to aggressive management of Inpatient says and shorting the stays at ST. Luke & MIHS.

 12. Residential services and Behavioral services increased due to reduction of Inpatient services.

VO

STATEMENT OF CASH FLOWS YEAR TO DATE FOR PERIOD ENDED:

September 30, 2006

CASH FLOWS FROM OPERATING ACTIVITIES:	
Changes in Net Assets	(1,858,568)
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to	
Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	3,018,274
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	-
Receivables	(6,327,114)
Inventory & Prepaid Expenses	106,882
Interest Receivable	(143,768)
Deposits	-
Other	-
Increases/(Decreases) in Liabilities:	
IBNR	1,493,617
RBUC	(96,084)
Accounts Payable to ADHS	(2,890)
Accounts Payable to Providers	679,105
Interest Payable	-
Trade Accounts Payable	(99,901)
Accrued Salaries & Benefits	(600,699)
Other Current Liabilities	4,334,944
Citor Current Elabilities	1,001,011
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	503,797
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sale of Property & Equipment	-
Purchases of Property & Equipment	(2,465,881)
Proceeds from Sales of Investments	-
Purchase of Investments	-
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(2,465,881)
CASH FLOWS FROM FINANCING ACTIVITIES:	
Acquisition of Debt (Describe on Schedule A)	4,026,655
Payment of Lease Obligations	-
Payment of Other Debts (Describe on Schedule A)	-
NET CASH BROWINED (LISED) BY FINANCING ACTIVITIES	4 026 655
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	4,026,655
NET INCREASE/(DECREASE) IN CASH	2,064,571
BEGINNING CASH	43,486,995
ENDING CASH BALANCE *	45,551,566

*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

VO STATEMENT OF CASH FLOWS YEAR TO DATE FOR PERIOD ENDED: September 30, 2006 **Schedule A Disclosure** Describe: 1. Sources and amounts of cash received for other grants. 2. Underlying transactions for acquisition of debt. (Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.) **Capital infusion from parent company** 4,026,655 3. Underlying transactions for retirement of debt. (Debtor, amount paid off.) 4. Cash Flows From Financing Activities - Payment of Other Debt Dividends declared and paid 5. Supplemental data or non-cash investing and financing activities, gifts, etc.